

L&I INVESTMENTS LLC

INVESTMENT IN BERNARD L. MADOFF

2ND QUARTER, 2005

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE	AMOUNT
	0

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
4/1/2005	BWCI, Inc.	800,000
4/1/2005	444 E 75th St. for 444 Inv Group	700,000
4/1/2005	Banbury Lake Village	200,000
4/1/2005	College Park Square IV	100,000
4/1/2005	Goldfrost Company	100,000
4/1/2005	Larrymore Organization	1,000,000
4/1/2005	Lawrence Goldrich Foundation	200,000
4/1/2005	Ororio Properties	200,000
4/1/2005	Round Bay Realty	100,000
4/1/2005	Scarborough Lane Shoppes	2,800,000
4/1/2005	Stony Run Company	100,000
4/1/2005	BWCI, Inc.	100,000
4/1/2005	444 E 75th St. for 444 Inv Group	200,000
4/1/2005	College Park Square IV	100,000
4/1/2005	Pocomoke Plaza Shopping Ctr	300,000
4/1/2005	Point O Woods Company	300,000
4/1/2005	Lawrence Goldrich	600,000
4/1/2005	Larrymore Organization	100,000
	Sub-Total	<hr/> 8,000,000
3/31/2005	Lawrence Goldrich	200,000
3/30/2005	I.William Berger	100,000
4/27/2005	Janice Goldrich Irrevocable Trust	300,000
TOTAL OF TRANSFERS 2ND QTR 2005		<span style="border: 1px solid black; padding: 2px;">8,600,000</span>

12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

600 1st nru avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

E E T INVESTMENT, LLC

6477 COLLEGE PARK - SQUARE #306  
VIRGINIA BEACH - VA 23464

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

800 334-1343  
Fax (212) 838-4061

L&I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH, VA 23464

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH, VA 23466

IN CASE BEHIND THIS STATEMENT FOR INCOME TAX PURPOSES

MADF  
**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR  
ACCOUNT WITH THE FOLLOWING:

4/01/05

*jl*  
CHECK WIRE

**8,000,000.00**

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT, LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhwitz@larrymore.com](mailto:rhwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer  BWCI, Inc.	<b>CC:</b>	Lawrence J. Goldrich

**FAXED**  
*3-30-05*

Please wire transfer \$800,000 from the operating account of Best Western Center Inn account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SunTrust Bank

Deposit Account Debit

Prepared By	Originating Department/Center Code	Date Approved By	Date Transaction Date
C. Dommann	436-9030	4/1/05	4/1/05
Auxiliary/Serial No. (Company/Store No.)		Tran Code	Amount
			\$ 800,000.00

Your account has been charged for the reason(s) shown.

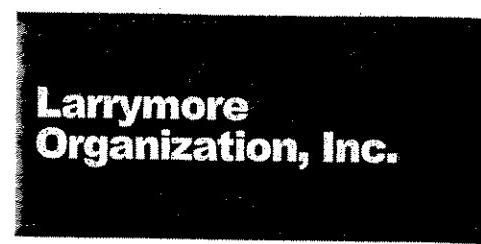
Funds to SP Morgan Chase Bank  
ABA # 070000000, Branch Credit  
Bernard Modobio Acct #  
FBO L+I Investments LLC  
Acct #

best Western Center Inn

314806 (10/02)

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rthurwitz@larrymore.com](mailto:rthurwitz@larrymore.com)



**Fax**

**To:** Kathy Mitchell      **From:** Ronald J. Hurwitz  
**Fax:** 757-436-5038      **Pages:** 1      **FAXED**  
**Phone:** 757-436-5032      **Date:** 04/01/05  
**Re:** Wire Transfer      **CC:** Lawrence J. Goldrich  
444 East 75<sup>th</sup> Street Venture for 444  
Investment Group

Please wire transfer \$700,000 from the operating account of 444 East 75<sup>th</sup> Street Venture account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

~~Account #~~

— 1 —

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Lawrence J. Goldrich

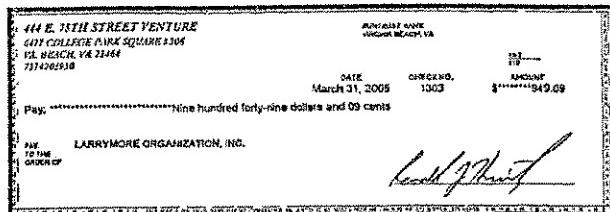
SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO FL 32862-2227

Page 3 of 3  
 36/E00/0175/0 /73

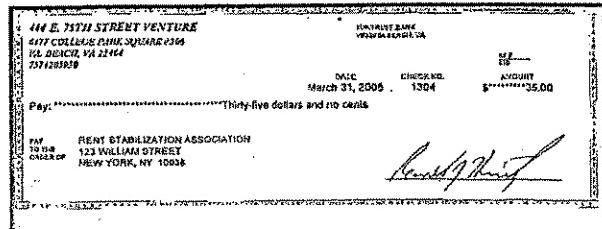
04/30/2005

# SUNTRUST

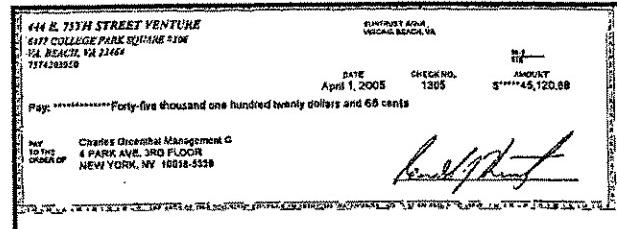
## Account Statement



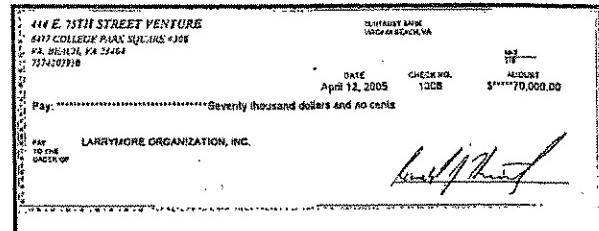
Ck # 1303 04/01 \$949.09



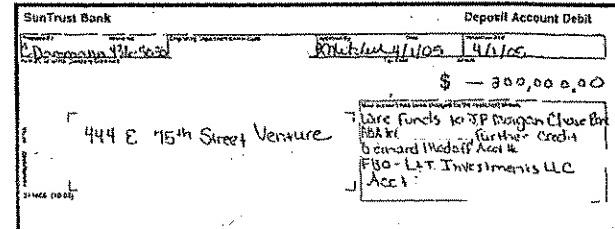
Ck # 1304 04/11 \$35.00



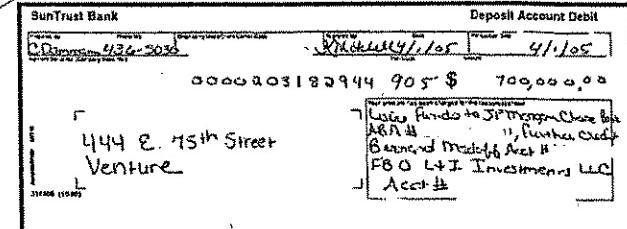
Ck # 1305 04/07 \$45,120.68



Ck # 1306 04/12 \$70,000.00



Ck # 04/01 \$200,000.00



Ck # 04/01 \$700,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhwitz@larrymore.com](mailto:rhwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

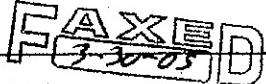
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**To:** Kathy Mitchell                    **From:** Ronald J. Hurwitz

---

**Fax:** 757-436-5038                    **Pages:** 1

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**Phone:** 757-436-5032                    **Date:** 04/01/05 

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**Re:** Wire Transfer                    **CC:** Lawrence J. Goldrich

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Banbury Lake Village

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Please wire transfer \$200,000 from the operating account of Banbury Lake Village account number # as follows:

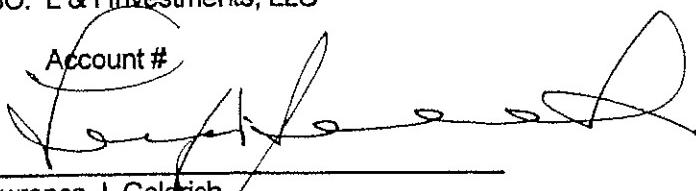
JP Morgan Chase Bank  
40 Wall Street  
New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

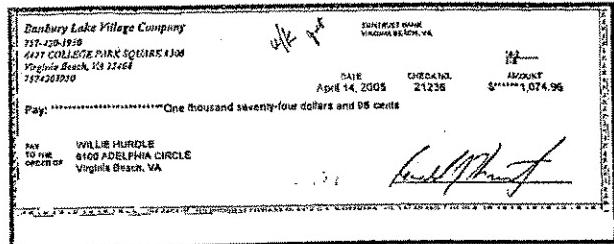
Account #  
  
Lawrence J. Goldrich

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

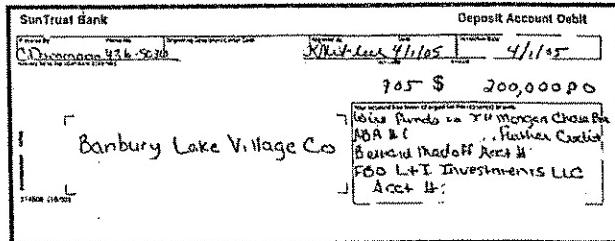
Page 8 of 8  
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04/30/2005

# SUNTRUST

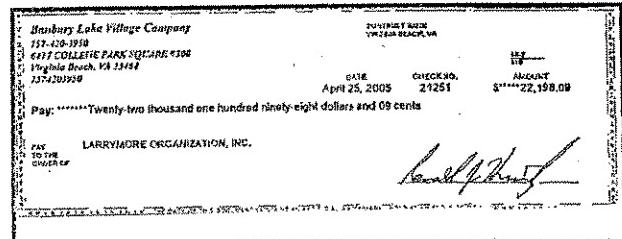
## Account Statement



Ck # 21236 04/18 \$1,074.96



Ck # 04/01 \$200,000.00



Ck # 21251 04/26 \$22,198.09

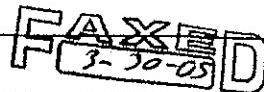
6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
College Park Square IV Associates			



Please wire transfer \$100,000 from the operating account of College Park Square IV  
Associates, account number # as follows:

JP Morgan Chase Bank  
40 Wall Street  
New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO FL 32862-2227

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04/30/2005

# SUNTRUST

## Account Statement

College Park Square IV Associates 6177 College Park Square #106 Virginia Beach, VA 23464 757-420-9190	DATE April 6, 2005	CHECK NO. 5015	AMOUNT \$*****1,851.33
Pay: *****One thousand eight hundred fifty-one dollars and 33 cents			
RECEIVED TO THE ORDER OF YOUNG'S FLOORING CO., INC 2220 W. GREAT NECK RD. VIRGINIA BEACH, VA 23451			

Ck # 5015 04/13 \$1,851.33

College Park Square IV Associates 6177 College Park Square #106 Virginia Beach, VA 23464 757-420-9190	DATE April 22, 2005	CHECK NO. 5021	AMOUNT \$*****4,065.45
Pay: *****Four thousand sixty-five dollars and 45 cents			
RECEIVED TO THE ORDER OF Larymore Organization Inc.			

Ck # 5021 04/27 \$4,065.45

College Park Square IV Associates 6177 College Park Square #106 Virginia Beach, VA 23464 757-420-9190	DATE April 13, 2005	CHECK NO. 5016	AMOUNT \$*****35.61
Pay: *****Thirty-five dollars and 61 cents			
RECEIVED TO THE ORDER OF City of Virginia Beach Department of Public Utilities Customer Services Virginia Beach, VA 23460-9034			

Ck # 5016 04/18 \$35.61

SunTrust Bank	Deposit Account Debit
Checkbook #105	4/1/05
0000620343 2215 905 \$ 100,000.00	
Funds to J.P. Morgan Chase Bank ABA # 021000022 Bernard Madoff Accts FBG L+I Investments LLC Acct #	

Ck # 04/01 \$100,000.00

College Park Square IV Associates 6177 College Park Square #106 Virginia Beach, VA 23464 757-420-9190	DATE April 15, 2005	CHECK NO. 5017	AMOUNT \$*****371.55
Pay: *****Three hundred seventy-one dollars and 55 cents			
RECEIVED TO THE ORDER OF Larymore Organization Inc.			

Ck # 5017 04/19 \$371.55

SunTrust Bank	Deposit Account Debit
Checkbook #105	4/1/05
0000620343 2215 905 \$ 100,000.00	
Funds to J.P. Morgan Chase Bank ABA # 021000022 Bernard Madoff Accts FBG L+I Investments LLC Acct #	

Ck # 04/01 \$100,000.00

College Park Square IV Associates 6177 College Park Square #106 Virginia Beach, VA 23464 757-420-9190	DATE April 20, 2005	CHECK NO. 5019	AMOUNT \$*****2,045.28
Pay: *****Two thousand forty-five dollars and 28 cents			
RECEIVED TO THE ORDER OF Larymore Organization Inc.			

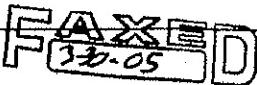
Ck # 5019 04/22 \$2,045.28

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

Larrymore  
Organization, Inc.

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05 
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Goldfrost Company			

Please wire transfer \$100,000 from the operating account of Goldfrost Company, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & J Investments, LLC

Account #

Lawrence J. Goldrich

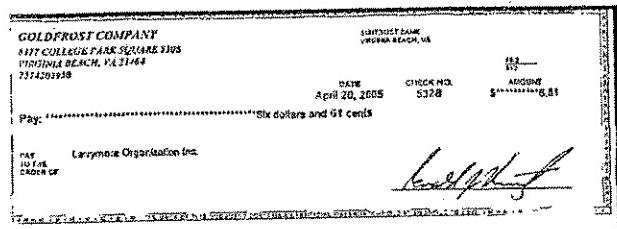
SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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22/000/0175/0 /73

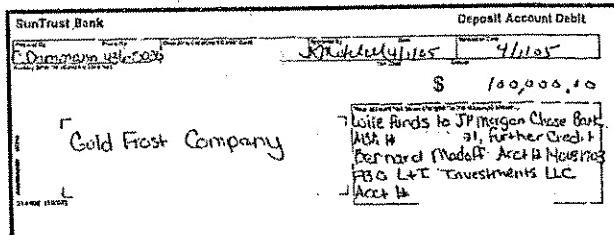
04/30/2005

# SUNTRUST

## Account Statement



Ck # 5328      04/22      \$6.61



Ck #      04/01      \$100,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Larrymore Organization, Inc.			

**FAXED**  
3-30-05

Please wire transfer \$1,000 000 from the operating account of Larrymore Organization, Inc.  
account number # as follows:

JP Morgan Chase Bank  
40 Wall Street  
New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #: 140 081 703

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

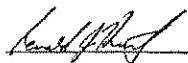
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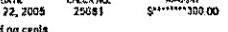
04/30/2005

## Account Statement

Luremore Organization, Inc.		CHASE BANK VANDERBILT, VA
6177 College Park Square #308 England Beach, VA 22488 1314701910		
		123 100
		BATE CHECKED: AMOUNT
		April 18, 2005 25670 \$1,892.98
Pay: One thousand eight hundred ninety-two dollars and 98 cents		
  AMT TO THE ORDER OF College Park Square JV Assoc.  		

Ck # 25676 04/22 \$1,892.98



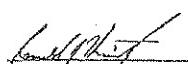
Larimore Organization, Inc.		EXCHANGER BANK
4477 College Park Square #104		VIRGINIA BEACH, VA
Virginia Beach, VA 23462		
757-429-1929		
		112 118
		AMOUNT
		\$100.00
Pay: -----		DATE April 22, 2003
		CHECK NO. 25081
		THREE HUNDRED DOLLARS AND NO CENTS
PERIODIC PAYMENT		
TO THE CASHIER		PETTY CASH KAREN BALSARIO

Ck # 25681      04/22      \$300.00



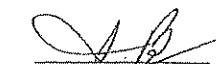
Larymore Organization, Inc.		KINNERTY BANK	
6477 College Park Square #305		WILLIAMSBURG, VA	
Williams Beach, KY 23164			
234-281216			
		I.M.	
		AMOUNT	
DATE		CHECK NO.	
April 19, 2005		25877	\$11,327.91
Pay: <b>Eleven thousand three hundred fifty-seven dollars and 91 cents</b>			
 SAY IN WORDS ONLY LAWRENCE J. GOLDWICH			
			

Ck # 25677 04/22 \$11,357.91



Luraymine Organization, Inc.		FENTON BANK	
6417 College Park Square 1308		VIRGINIA BEACH, VA	
Virginia Beach, VA 23461			
757/228-9516			
		13-2 510	
		DATE	AMOUNT
		April 25, 2005	\$*****300.00
Pay: .....		CHECK NO.	
		25668	
		Three hundred dollars and no cents	
PAY TO THE ORDER OF:			
PETTY CASH			
KAREN BULGARINO			

Ck # 25686 04/26 \$300.00



<p>Larrymore Organization, Inc.          4627 College Park Square #306          Virginia Beach, VA 23462          757-428-0199</p>	<p>WILMINGTON BANK          VIRGINIA BEACH, VA</p>
	<p>REF ID:          100</p>
	<p>DATE                  CHECKED                  AMOUNT</p>
	<p>April 19, 2005      25578      \$1*****7.925.16</p>
<p>Pay: -----Seven thousand nine hundred twenty-five dollars and 16 cents</p>	
<p>PAY TO THE ORDER OF  <b>POCONOMO PLAZA SHOPPING CENTER</b></p>	

Ck # 25678 04/21 \$7,925.16



SunTrust Bank	Deposit Account Debit
Check Number 431-5636	Date 4/1/05
	Amount \$ 100,000.00
<input checked="" type="checkbox"/> I have funds to J.P. Morgan Chase Bank ABN AMRO Bernard Madoff Acc. FBB-LT Investments LLC Act H	

Ck # 04/01 \$100,000.00

<i>Larrymore Organization, Inc.</i>		SANITARY BANK
4417 College Park Square #300		VIRGINIA BEACH, VA
Virginia Beach, VA 23462		
1-744-207850		
		W-2 1099
		DATE April 18, 2005
		CHECK NO. 25579
		AMOUNT \$*****5,678.55
Pay: -----Five thousand six hundred seventy-eight dollars and 55 cents		
<i>POINT O WOODS</i>		
PAY POSTAGE ORDER OF 		

Ck # 25679      04/21      \$5,678.95



Chk #	04/01	\$100,000.00
SunTrust Bank		Deposit Account Debit
Edmonson 436-50th 443-2430		Checkbook 4/1/05
		4/1/05
		\$ 1,000,000.00
<p>Larrymore Organization, Inc.</p> <p><input checked="" type="checkbox"/> No funds to SP Morgan Chase Bank            ABA 424 <input checked="" type="checkbox"/> Author Credit            Bernard Madoff Acct #            FBO LSI Investments LLC            Acct #</p>		
Chk #	04/01	\$1,000,000.00

Ck # 04/01 \$1,000,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Lawrence J. Goldrich Foundation			

**FAXED**  
3-30-05

Please wire transfer \$200,000 from the operating account of the Lawrence J. Goldrich Foundation account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO FL 32862-2227

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 04/30/2005

# SUNTRUST

## Account Statement

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE March 25, 2005	CHECK NO. 3880	AMOUNT \$3,202.35
Pay: ***Three thousand two hundred two dollars and 35 cents		
TO THE ORDER OF Larymore Organization <i>[Signature]</i>		

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE March 25, 2005	CHECK NO. 3881	AMOUNT \$650.00
Pay: ***Six hundred fifty dollars and no cents		
TO THE ORDER OF Bank of America PO Box 53155 Phoenix, AZ 85072-3155 <i>[Signature]</i>		

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE April 13, 2005	CHECK NO. 3882	AMOUNT \$600.00
Pay: ***Six hundred dollars and no cents		
TO THE ORDER OF Goodwill & Company One Commercial Place, Suite 800 P.O. Box 5247 Norfolk, VA 23514 <i>[Signature]</i>		

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE April 13, 2005	CHECK NO. 3883	AMOUNT \$1,536.90
Pay: ***One thousand five hundred thirty-six dollars and 90 cents		
TO THE ORDER OF Larymore Organization <i>[Signature]</i>		

CK # 3883 04/21 \$1,536.90

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE April 14, 2005	CHECK NO. 3885	AMOUNT \$46.27
Pay: ***Forty-six dollars and 27 cents		
TO THE ORDER OF Larymore Organization <i>[Signature]</i>		

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE April 20, 2005	CHECK NO. 3887	AMOUNT \$8,314.00
Pay: ***Eight thousand three hundred fourteen dollars and no cents		
TO THE ORDER OF AMERICAN EXPRESS P.O. Box 5000 Dallas, TX 75205-0000 <i>[Signature]</i>		

Lawrence J. Goldrich Foundation 6477 College Park Square #106 Virginia Beach, VA 23464-3609 757-203-9120		
DATE April 20, 2005	CHECK NO. 3888	AMOUNT \$1,536.89
Pay: ***One thousand five hundred thirty-six dollars and 89 cents		
TO THE ORDER OF Larymore Organization <i>[Signature]</i>		

SunTrust Bank Cameron 4B-Scal 4/1/05 \$ 300,000.00		
Lawrence J. Goldrich Foundation 1000 N. Gandy Blvd. Tampa, FL 33609 FAX: (813) 224-1200 E-mail: larymore@juno.com		
Wise Funds Inc., Morgan Chase Bank, PBA II, Further Cedes Bernard Madoff, Acit II, PBO LPI Investments LLC Acct #		

CK # 3888 04/21 \$1,536.89

CK # 04/01 \$200,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhwitz@larrymore.com](mailto:rhwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Ororico Properties, LLC			

**FAXED**  
3-30-05

Please wire transfer \$200,000 from the operating account of Ororico Properties, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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04/30/2005

# SUNTRUST

## Account Statement

SunTrust Bank		Deposit Account Debit
Chq# 1291638	Date 4/1/05	4/1/05
\$ 200,000.00		
<input checked="" type="checkbox"/> Orarico Properties LLL		
<input type="checkbox"/> 75% funds to JP Morgan Chase SBA H further credits Bernard Madoff Acct L FBO L+T Investments LLC Acct #:		

Ck # 04/01 \$200,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhurwitz@larrymore.com](mailto:rhurwitz@larrymore.com)

**Larrymore  
Organization, Inc.**

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Round Bay realty Co			

**FAXED**  
3-30-05 D

Please wire transfer \$100,000 from the operating account of Round Bay Realty Company,  
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & H Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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04/30/2005

**SunTrust**

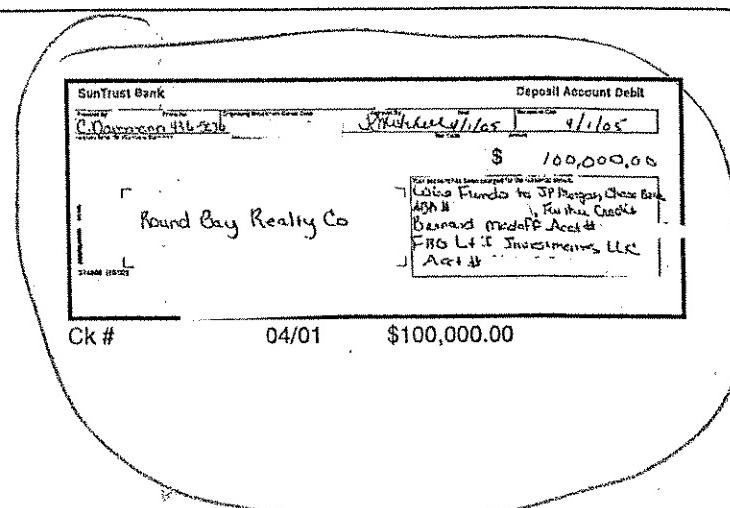
## Account Statement

Koind Bay Realty Company		HARBOUR BANK WESTHAMPTON, VA
2000-1030 1017 Carter Park Square		152 ACCT
Suite 100 Virginia Beach, VA 23464		DATE April 14, 2006
757/303-9210		CHECKING NO. 1439F
Pay:		AMOUNT \$*****61.82
SIXTY-one dollars and 62 cents		
TO THE CASHIER	WILMAR P.O.BOX 494284 ATLANTA, GA 30364-4284	

Ck # 14397 04/18 \$61.82

<b>Round Bay Realty Company</b>		DISBURSEMENT DATE
757-410-3810 6477 College Park Square Suite 205 Virginia Beach, VA 23464 757-410-3810		WEDNESDAY VIRGINIA BEACH, VA APRIL 14, 2005
Pay:		<b>AMOUNT</b>
Young's Flooring Co., Inc. 2220 W. GREAT NECK ROAD VA. BEACH, VA 23451		<b>14388</b> <b>\$143.51</b>
		

Ck # 14398 04/20 \$787.61



6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rhwitz@larrymore.com](mailto:rhwitz@larrymore.com)

Larrymore  
Organization, Inc.

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Scarborough Lane Shoppes, LLC			

FAXED  
7-30-05

Please wire transfer \$2,800,000 from the operating account Scarborough Lane Shoppes,  
LLC, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

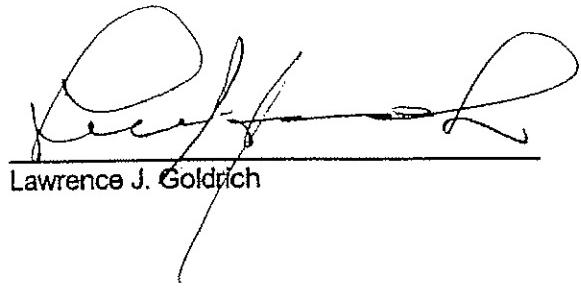
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

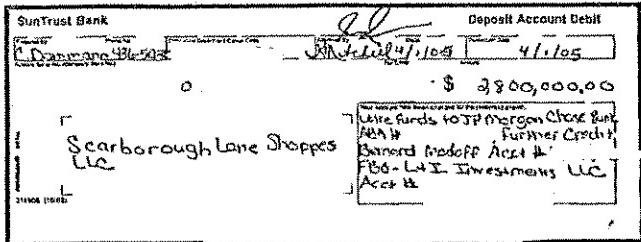
  
\_\_\_\_\_  
Lawrence J. Goldrich

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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04/30/2005

**SUNTRUST**

Account  
Statement



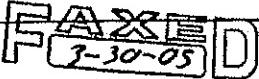
Ck # 04/01 \$2,800,000.00

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
[rthurwitz@larrymore.com](mailto:rthurwitz@larrymore.com)

Larrymore  
Organization, Inc.

# Fax

<b>To:</b>	Kathy Mitchell	<b>From:</b>	Ronald J. Hurwitz
<b>Fax:</b>	757-436-5038	<b>Pages:</b>	1
<b>Phone:</b>	757-436-5032	<b>Date:</b>	04/01/05 
<b>Re:</b>	Wire Transfer	<b>CC:</b>	Lawrence J. Goldrich
Stony Run Company			

Please wire transfer \$100,000 from the operating account of Stony Run Controlled Disbursement Account, account number #. as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO FL 32862-2227

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04/30/2005

# SUNTRUST

## Account Statement

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 1, 2005	1449	\$*****65.91	
Pay: Sixty-five dollars and 91 cents			
TO THE ORDER OF		PETTY CASH	

Ck # 1449 04/13 \$65.91

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1453	\$*****2,315.45	
Pay: Two thousand three hundred fifteen dollars and 45 cents			
TO THE ORDER OF		BUILDERS SPECIALTY PRODUCTS CO	

Ck # 1453 04/27 \$2,315.45

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1459	\$*****390.07	
Pay: Three hundred ninety dollars and 07 cents			
TO THE ORDER OF		DAILY FREIGHT 75-97 HURLEY AVENUE KINGSTON, NY 12401	

Ck # 1459 04/29 \$390.07

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1460	\$*****389.70	
Pay: Three hundred eighty-nine dollars and 70 cents			
TO THE ORDER OF		FOX LANDSCAPING & EXCAVATION P.O. BOX 4392 KINGSTON, NY 12402	

Ck # 1460 04/29 \$389.70

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1461	\$*****285.06	
Pay: Two hundred eighty-five dollars and 06 cents			
TO THE ORDER OF		GENERAL ELECTRIC COMPANY GE APPLIANCE - GCE6 P.O. BOX 402271 ATLANTA, GA 30340-2271	

Ck # 1461 04/29 \$285.06

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1468	\$*****34,771.88	
Pay: Thirty-four thousand seven hundred seventy-one dollars and 88 cents			
TO THE ORDER OF		LARRYMORE ORGANIZATION, INC.	

Ck # 1466 04/26 \$34,771.88

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1469	\$*****43.30	
Pay: Forty-three dollars and 30 cents			
TO THE ORDER OF		N & B SUPPLY OF FISHKILL, INC. 205 OLD ROUTE 9 FISHKILL, NY 12524	

Ck # 1468 04/29 \$43.30

STONY RUN COMPANY CDA		SUNTRUST BANK	
717-129-1518 6177 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464 7/27/2005		VIRGINIA BEACH, VA	
DATE	CHECKNO.	AMOUNT	
April 25, 2005	1469	\$*****159.07	
Pay: One hundred fifty-nine dollars and 07 cents			
TO THE ORDER OF		PESTMASTER SERVICES, INC. 75 LUCAS AVENUE KINGSTON, NY 12401	

Ck # 1469 04/29 \$159.07

SunTrust Bank		Deposit Account Detail	
C. Dunning 431-546		4/24/05 4/1/05	
		\$ 100,000.00	
		To 100 funds to JP Morgan Chase Bank ABA # 021004710 Bernard Madoff Acct # F B O L + I Investments LLC Acct #	

Ck # 04/01 \$100,000.00

March 10, 2005

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9412 Direct  
757-420-6387 FAX  
rhurwitz@larrymore.com

Larrymore  
Organization, Inc.

# Fax

To:	Kathy Mitchell, SunTrust Bank	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04-01-05
Re:	Wire Transfers	CC:	Lawrence J. Goldrich

**FAXED**  
3-30-05

Please wire transfer funds from the listed accounts as follows:

FROM: Best Western center Inn	\$100,000
444 E. 75 <sup>th</sup> Street Venture	200,000
College Park Square IV Associates	100,000
Chesapeake Investment Co, T/A Pocomoke Plaza Shopping Center	300,000
Point O Woods Company	300,000
Lawrence J. Goldrich	600,000
Larrymore Organization, Inc.	100,000

TO: JP Morgan Chase Bank, 40 wall Street, New York, NY 10015

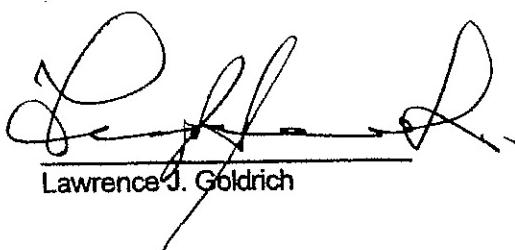
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

## **Deposit Account Debit**

SunTrust Bank

Prepared By Dammann	Phone No. 43465030	Originaling Department Center Code Account No.	Approved by Junkle	Date 4/1/05	Transaction Date 4/1/05
Auxiliary/Serial No. (Company/State No.) 1	Amount \$ 1,000,000.00				Trans Code
<p>You account has been charged for the reason(s) shown:</p> <p>Wire funds to JP Morgan Chase Bank          AB# further credit          Bernard Madeff Acct #          FBO-L + J Investments LLC          Acct #</p>					
<p>Best Western Center Inn</p>					

Best Western Center Inn

EFUN GROUP

SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO- FL 32862-2227

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04/30/2005

# SUNTRUST

## Account Statement

444 E. 75TH STREET VENTURE 647 COLLEGE PARK SQUARE #308 VA BEACH, VA 23464 757/269-9318			DEPOSIT DATE WEDNESDAY, APRIL 12, 2006
Pay:	March 31, 2005	CHECKING 1303	AMOUNT \$949.09
Nine hundred forty-nine dollars and 09 cents			
FOR THE DRAFTER LARRYMORE ORGANIZATION, INC.			

Ck # 1303 04/01 \$949.09

444 E. 75TH STREET VENTURE 647 COLLEGE PARK SQUARE #308 VA BEACH, VA 23464 757/269-9318			DEPOSIT DATE WEDNESDAY, MARCH 29, 2006
Pay:	March 31, 2005	CHECKING 1304	AMOUNT \$35.00
Thirty-five dollars and no cents			
FOR THE DRAFTER RENT STABILIZATION ASSOCIATION 123 WILLIAM STREET NEW YORK, NY 10038			

Ck # 1304 04/11 \$35.00

444 E. 75TH STREET VENTURE 647 COLLEGE PARK SQUARE #308 VA BEACH, VA 23464 757/269-9318			DEPOSIT DATE WEDNESDAY, APRIL 1, 2006
Pay:	April 1, 2005	CHECKING 1305	AMOUNT \$45,120.68
Forty-five thousand one hundred twenty dollars and 68 cents			
FOR THE DRAFTER Charles Gershwin Management Co. 6 PARK AVE. 3RD FLOOR NEW YORK, NY 10016-4338			

Ck # 1305 04/07 \$45,120.68

444 E. 75TH STREET VENTURE 647 COLLEGE PARK SQUARE #308 VA BEACH, VA 23464 757/269-9318			DEPOSIT DATE WEDNESDAY, APRIL 12, 2006
Pay:	April 12, 2006	CHECKING 1308	AMOUNT \$70,000.00
Seventy thousand dollars and no cents			
FOR THE DRAFTER LARRYMORE ORGANIZATION, INC.			

Ck # 1306 04/12 \$70,000.00

SunTrust Bank			
Deposit Account Debit			
C.D. Dimon 4/13/06 4/1/06			
\$ - 300,00 0.00			
444 E. 75th Street Venture			
7 Large Funds to J.P. Morgan Chase Br. ABA # further credit Bernard Madoff Acct # FB O L+I Investments LLC Acct #			

Ck # 04/01 \$200,000.00

SunTrust Bank			
Deposit Account Debit			
C.D. Dimon 4/13/06 4/1/06			
\$ - 700,00 0.00			
444 E. 75th Street Venture			
7 Large Funds to J.P. Morgan Chase Br. ABA # further credit Bernard Madoff Acct # FB O L+I Investments LLC Acct #			

Ck # 04/01 \$700,000.00

SUNTRUST BANK  
 P O BOX 622227  
 ORLANDO FL 32862-2227

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 36/E00/0175/0 /73  
 04/30/2005

# SUNTRUST

## Account Statement

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 757-470-9310	DEBIT/ CREDIT	DEBIT/ CREDIT
Payee: YEUNG'S FLOORING CO., INC 2209 W. GREAT NECK RD VIRGINIA BEACH VA 23451	DATE	CHECK NO.
One thousand eight hundred fifty-one dollars and 33 cents	April 8, 2005	5015
	AMOUNT	\$*****1,851.33

Ck # 5015 04/13 \$1,851.33

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 757-470-9310	DEBIT/ CREDIT	DEBIT/ CREDIT
Payee: City of Virginia Beach Department of Public Utilities Customer Service Virginia Beach, VA 23458-9034	DATE	CHECK NO.
Thirty-five dollars and 81 cents	April 13, 2005	5016
	AMOUNT	\$*****35.81

Ck # 5016 04/18 \$35.61

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 757-470-9310	DEBIT/ CREDIT	DEBIT/ CREDIT
Payee: Larymore Organization Inc.	DATE	CHECK NO.
Three hundred seventy-one dollars and 55 cents	April 15, 2005	5017
	AMOUNT	\$*****371.55

Ck # 5017 04/19 \$371.55

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 757-470-9310	DEBIT/ CREDIT	DEBIT/ CREDIT
Payee: Larymore Organization Inc.	DATE	CHECK NO.
Two thousand forty-five dollars and 28 cents	April 20, 2005	5018
	AMOUNT	\$*****2,045.28

Ck # 5019 04/22 \$2,045.28

College Park Square IV Associates 6177 College Park Square #306 Virginia Beach, VA 23464 757-470-9310	DEBIT/ CREDIT	DEBIT/ CREDIT
Payee: Larymore Organization Inc.	DATE	CHECK NO.
Four thousand sixty-five dollars and 45 cents	April 22, 2005	5021
	AMOUNT	\$*****4,065.45

Ck # 5021 04/27 \$4,065.45

SunTrust Bank	Deposit Account Debit
Check # 5021	Date 4/1/05
College Park Square IV Assoc	\$ 109,000.00
Funds to SP Morgan Chase Bank ABA 072-221-0000 Bernard Madoff Assets FBOL+I Investments LLC Acct #	

Ck # 04/01 \$100,000.00

SunTrust Bank	Deposit Account Debit
Check # 5021	Date 4/1/05
College Park Square IV Assoc	\$ 100,000.00
Funds to SP Morgan Chase Bank ABA 072-221-0000 Bernard Madoff Assets FBOL+I Investments LLC Acct #	

Ck # 04/01 \$100,000.00

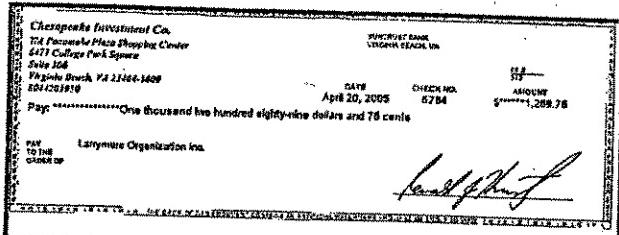
SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 4 of 4  
36/E00/0175/0 /73

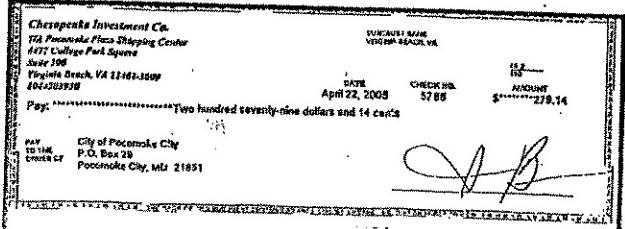
04/30/2005

# SUNTRUST

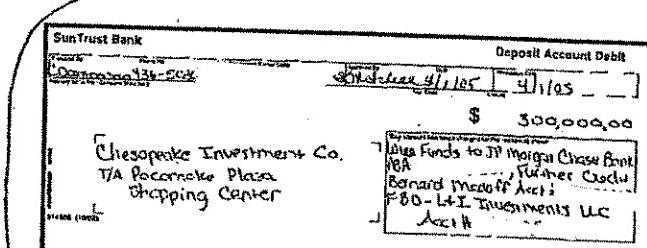
## Account Statement



Ck # 5784 04/22 \$1,289.76



Ck # 5786 04/28 \$279.14



Ck # 04/01 \$300,000.00

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

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36/E00/0175/0 /73

04/30/2005

# SUNTRUST

## Account Statement

Int O' Woods Company		SUNTRUST BANK
1420-1950		VIRGINIA BEACH, VA
7 College Park Square		
#106		
Vista Beach, FL 33484-3622		
DATE	CHECK NO.	AMOUNT
April 20, 2005	1128	\$167.39
y. One hundred sixty-seven dollars and 39 cents		
Lennymore Organization Inc.		
Signature		
/00000016739/		

# 1128      04/22      \$167.39

SunTrust Bank		Deposit Account Debit
C. O. D. Account #36-1950		Check # 41105
		\$ 300,000.00
Funds to JP Morgan Chase Bank		
ABA # Further Credit		
Bernard Madoff Acct #1		
FSI L & I Investments LLC		
Acct #		
Ck #	04/01	\$300,000.00

Ck #      04/01      \$300,000.00

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Balance  
 5-5-05  
 QB

Page 1 of 2  
 81/816/0175/3 /73  
 04/26/2005

# SUNTRUST

## Account Statement

|||||

LAWRENCE J GOLDRICH  
 6477 COLLEGE PARK SQ STE 306  
 VIRGINIA BEACH VA 23464-3611

Questions? Please call  
 1-800-786-8787

DID YOU KNOW YOUR HOME EQUITY CAN BE USED FOR HOME IMPROVEMENTS, EDUCATION, DEBT CONSOLIDATION, CARS OR VACATIONS? WHY NOT TAKE ADVANTAGE OF YOUR EQUITY, TODAY'S GREAT RATES AND SUNTRUST'S FAST APPROVALS ON A HOME EQUITY LINE? CONTACT US AT 1-800-SUNTRUST, SUNTRUST.COM OR A BRANCH FOR DETAILS. EQUAL HOUSING LENDER.

Account Summary	Account Type	Account Number		Statement Period		
	SUPER INTEREST CHECKING			03/26/2005 - 04/26/2005		
	Description	Amount	Description		Amount	
	Beginning Balance	\$24,885.30	Average Balance		\$43,132.91	
	Deposits/Credits	\$600,003.78	Average Collected Balance		\$43,132.91	
	Checks	\$975.00	Number of Days in Statement Period		.32	
	Withdrawals/Debits	\$600,215.00	Annual Percentage Yield Earned		.10%	
	Ending Balance	\$23,699.08	Interest Paid Year to Date		\$9.61	
Deposits/ Credits	Date	Amount	Description			
	03/31	600,000.00	INCOMING FEDWIRE CR TRN #009425			
	04/26	3.78	INTEREST PAID THIS STATEMENT THRU 04/26			
	Deposits/Credits: 2		Total Items Deposited: 0			
Checks	Check Number	Amount	Date Paid	Check Number	Amount	
	1242	250.00	03/31	*T281	725.00	
					04/18	
	Checks: 2		*Break in check sequence			
Withdrawals/ Debits	Date Paid	Amount	Description			
	03/31	15.00	INCOMING FEDWIRE TRANSFER FEE TRN #009425			
	04/01	600,000.00	MISCELLANEOUS DEBIT			
	04/15	200.00	ELECTRONIC/ACH DEBIT			
			EXXONMOBIL	DRISPP DR	3300 03516-5642	
	Withdrawals/Debits: 3					
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/26	24,885.30	24,885.30	04/15	24,420.30	24,420.30
	03/31	624,620.30	624,620.30	04/18	23,695.30	23,695.30
	04/01	24,620.30	24,620.30	04/26	23,699.08	23,699.08